Education Achievement Authority of Michigan Plan A

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	Start Up Implementation Projected Cash Flow Version 3											
			N	ovember :	2011 - Sept	ember 20 ²	12					
	Budgeted	Nov. 2011	Dec 2011	lon 2012	Tab 2012	Mar 2010	A = = 2012	May 2012	lum 2012	11 2042	A 2012	Comt 2012
Designing Delence	Totals		Dec. 2011	<u>Jan. 2012</u>	Feb. 2012	<u>Mar. 2012</u>	<u>Apr. 2012</u>	<u>IMay, 2012</u>	Jun., 2012	Jul. 2012	Aug. 2012	Sept. 2012
Beginning Balance	200.000	100,000	500.000					1				
MEEF	900,000	,	500,000		4 000 000							
MEEF	250,000		0		1,000,000							
MEEF	1,000,000		0	000,000								
Total Cash Receipts	2,150,000	1,150,000	500,000	500,000	1,000,000							
Total Funds Available	2,150,000	932,873	500,000	500,000	1,000,000							
Cash Disbursements												
Implementation Planning					1							
Demographics/Census Data Analysis	30,000				5,000	5,000	5,000	5,000	5,000	5000		
Curriculum	100,000			10,000	·	10,000		10,000				
Learning Management System	100,000			50,000	50,000	10,000	10,000	10,000	50,500			
Strategic Planning	55,000		27,500	·	-							
ELL Implementation	25,000				12,500	12,500						
Special Education Implementation	25,000				12,500	12,500						
Special Education Audit	35,000				17,500	17,500						
Implementation Support	125,000				30,000	15,000		30,000	20,000			
Software	15,000				5,000	5,000	,	00,000	20,000			
Policies and Procedures	10,000			5,000	·	-	3,333					
Human Resources Services	150,000			15,000	25,000	25,000	25,000	25,000	25,000	10,000		
Communications	120,000			24,000				·			4,800	
Technology Planning	200,000			21,000	50,000	50,000		50,000	,	1 1, 100	1,000	
TOTAL for Implementation Planning	990,000				00,000	00,000	00,000	00,000				
Staffing	333,333											
Salaries	2,235,000	104,319	186,667	243,000	243,002	243,002	243,002	243,002	243,002	243,002	243,002	
Employee Benefits	782,250		56,000			85,193	-	·		·	-	
TOTAL for Staffing	3,017,250		33,000		00,100		20,100	00,100	00,100	00,100	00,100	
Instructional Support	3,600,000				450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Human Capital Pipeline	, ,				,	,	,	,	,	,	,	,
Recruitment/Relocation	120,000			10,000	10,000				100,000			
Bonuses	375,000			,	,		125,000	125,000				
Teacher Development	490,000						,	,	122,500		122,500	122,500
Principal Leadership Development	450,000								112,500	·	-	
MBA/PhD Cohort	130,500								130,500		, = 73	, = 0.
Teach For America	700,000			116,666	116,667	116,667	116,667	116,667	116,666			
Summer Academy	2,412,000			2,230	2,23.	2,23.	2,221	3,531	100,000		2,212,000	
Summer Professional Dev. Contracting	100,000					100,000				12,200	,,	
Human Resources Outsourcing	770,000				170,000			100,000	100,000	100,000	100,000	
TOTAL for Human Capital Pipeline	5,547,500				1 2,200	32,200	22,200	12,20	22,200	12,200	22,200	

Education Achievement Authority of Michigan Plan A

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		Start Up Implementation Projected Cash Flow Version 3 November 2011 - September 2012										
	Budgeted		N		2011 - Sept	ember 20°						
	Totals	Nov. 2011	Dec. 2011	<u>Jan. 2012</u>	Feb. 2012	Mar. 2012	Apr. 2012	May, 2012	Jun., 2012	Jul. 2012	Aug. 2012	Sept. 2012
Technology												
Student Notebooks	3,000,000						1,000,000	1,000,000	1,000,000			
Security for laptops/netbooks	300,000						150,000	150,000				
Teacher Laptops	361,800						30,900	30,900	300,000			
Principals Notebooks	18,000					6,000	6,000	6,000				
Administrative Tablets	3,600					3,600						
Site-based Evaluation Staff Tablets	10,800					3,600	3,600	3,600				
Classroom Technology	1,500,000					250,000	250,000	250,000	250,000	250,000	250,000	
Data Storage	60,000						20,000	20,000	20,000			
PD 360 Common Core Observation	Title II Funding											
Classroom Cameras	Title II Funding											
3-D Virtual Science Equipment	90,000								45,000	45,000		
Student ,HR, Financial and Data Wareho	3,000,000					1,000,000	333,335	333,333	333,333	333,333	333,333	333,333
Data Analysts Divided by 10 months	420,000										42,000	42,000
starting in August												
IEARN	30,400								30,400			
TOTAL for Technology	8,794,600											
Facilities	200,000					40,000	40,000	40,000	80,000			
Operational Cost												
Security Detail - DPS	110,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Lease/Purchase: vehicles, equipment	38,500	22,000	1,000	2,500	2,500	2,500	2,500	1,500	1,000	1,000	1,000	1,000
Printing	62,000	1,000	5,000	5,000	5,000	2,000	2,000	2,000	10,000	10,000	10,000	10,000
Parking	4,950	900	900	350	350	350	350	350	350	350	350	350
Supplies	40,500	1,000	2,500	5,000	5,000	5,000	5,000	5,000	3,000	3,000	3,000	3,000
Travel	54,500	7,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
HR Subscriptions	21,200	6,200	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal	270,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Accounting	60,000	0	0	5,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000	10,000
Misc.	163,350	0	0	18,150	18,150	18,150	18,150	18,150	18,150	18,150	18,150	18,150
TOTAL for Operational Cost	825,000											
Parent Community Engagement	112,500			10,000	30,000	21,250	21,250	10,000	10,000	10,000		
Ext Day FY 13 Total divided	1,062,000											118,000
by 9 months starting in September												
Ext Year Fy 13 Total divided	573,600											63,736.00
by 9 months starting in September												
<u> </u>												
Total Disbursements-100% Funding	24,722,450	217,127	323,067	673,357	1,428,362	2,660,212	3,193,147	3,166,295	3,942,194	1,964,428	4,038,828	1,325,569
Aggregate Totals		217,127	540,194	1,213,551	2,641,913	5,302,125	8,495,272	11,661,567	15,603,761	17,568,189	21,607,017	22,932,586
Version 3 1/24/2012												
100% Funding												
Assumptions: 15 Schools/ 12,000 Students												
Changes to categories highlighted in Blue												